

STATEMENT B.

Statement of Assets and Liabilities as they stood on 1st July 1915,
in accordance with the preliminary accounts of 1914-15.

60†

(In thousands of rupees.)

	1913-14 Final Accounts	1914-15 Preliminary Accounts	1914-15, + more, or — less, than 1913-14.
ASSETS.			
Cash Balance	1,01,08	72,27	— 28,81
Surplus Investment Account including fixed deposits (Less Depreciation).	3,28,29	2,59,71 —17,53	— 88,11
Loans and Advances	28,98	29,05	+ 7
Departmental Balances	7,92	10,53	+ 2,61
Miscellaneous	83	+ 83
Total	4,66,27	3,54,86	—1,11,41
LIABILITIES.			
Savings Bank Deposits	76,94	68,62	— 8,32
State Life Insurance Fund	29,53	32,83	+ 3,30
Charitable endowments	6,12	6,23	+ 11
Permanent Debt	20,33	20,33
Local and other Funds	83,93	87,92	+ 3,99
Cauvery Power Scheme Depreciation Fund.	23,50	31,20	+ 7,70
Famine Insurance Reserve	16,00	18,00	+ 2,00
Deposits	12,12	19,96	+ 7,84
Guaranteed Railways	77	17	— 60
Miscellaneous	8,94	— 8,94
Total	2,83,18	2,85,26	+ 2,08
Government Balance	2,33,00	1,19,60	—1,13,49
Grand Total	4,66,27	3,54,86	— 1,11,41